



Ovals must be filled in completely. Example: 

2003

NAME OF PRINCIPAL REPORTING CORPORATION

FEDERAL IDENTIFICATION NUMBER (FID)

ADDRESS OF PRINCIPAL REPORTING CORPORATION

CITY/TOWN/POST OFFICE

STAT

ZIP + 4

Enter the total tax due and payments from the principal reporting corporation and all subsidiaries of the combined group.

- Principal Reporting Corporation

☐ Fill in if same principal reporting corporation as last year.

- | Line | Description | Actual | Allocated |
|------|--|--------|-----------|
| 1 | Total excise due (from Form 355C, line 20) | | |
| 2 | Overpayment (from Form 355C, line 21) | | |
| 3 | First quarter estimated tax payments | | |
| 4 | Second quarter estimated tax payments | | |
| 5 | Third quarter estimated tax payments | | |
| 6 | Fourth quarter estimated tax payments | | |
| 7 | Amount paid with extension (from Form 355C, line 23) | | |
| 8 | Amount paid with return (from Form 355C, line 30) | | |
| 9 | Amount overpaid to be credited to 2004 estimated tax | | |
| 10 | Amount overpaid to be refunded | | |



10 Amount overpaid to be refunded 10

10 Amount overpaid to be refunded 10

	Actual	Allocated
1 Total excise due (from Form 355C, line 20)	1	1
2 Overpayment (from Form 355C, line 21).	Actual	Allocated
3 First quarter estimated tax payments	Actual	Allocated
4 Second quarter estimated tax payments	Actual	Allocated
5 Third quarter estimated tax payments.	Actual	Allocated
6 Fourth quarter estimated tax payments.	Actual	Allocated
7 Amount paid with extension (from Form 355C, line 23)	Actual	Allocated
8 Amount paid with return (from Form 355C, line 30).	8	8
9 Amount overpaid to be credited to 2004 estimated tax.	9	9
10 Amount overpaid to be refunded	10	10